



September 3, 2021

VIA ELECTRONIC FILING

Chief RLJ Morris L. Woodruff, Secretary
Missouri Public Service Commission
P.O. Box 360
Jefferson City, 65102

Re: MoPSC Case Nos. WO-2021-0428 & SA-2021-0429
Missouri American Water Company (Water)
Missouri American Water Company (Sewer)

Dear Judge Woodruff,

On behalf of Missouri-American Water Company (“MAWC” or “Company”), I am providing to the Missouri Public Service Commission (“Commission”) for filing tariff sheets in electronic form. The tariff sheets are being filed to establish a Water & Sewer Infrastructure Replacement Surcharge (“WSIRA”). The proposed tariff sheets are listed on **Appendix A**, bear a date of issue of September 3, 2021, and an effective date of October 3, 2021.

Please see that this filing is brought to the attention of the appropriate Commission personnel, and please let me know if you have any questions or concerns regarding this tariff filing.

Brian LaGrand
Director of Rates
Missouri American Water

APPENDIX A

LIST OF TARIFF SHEETS BEING FILED

WATER

P.S.C. Mo. No. 13

8th Revised Sheet No. TOC Sheet 1, Cancelling 7th Revised TOC Sheet 1
3rd Revised Sheet No. RT 11.1, Cancelling 2nd Revised Sheet No. RT 11.1
3rd Revised Sheet No. RT 11.2, Cancelling 2nd Revised Sheet No. RT 11.2

SEWER

P.S.C. Mo. No 26

12th Revised Sheet No. IN 1.5, Cancelling 11th Revised Sheet No. IN 1.5
2nd Revised Sheet No. RT 11.1, Cancelling 1st Revised Sheet No. RT 11.1
2nd Revised Sheet No. RT 11.2, Cancelling 1st Revised Sheet No. RT 11.2

Missouri-American Water Company
 Name of Issuing Corporation

For

Missouri Service Area
 Community, Town or City

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| Rate F | Private Fire Protection | RT 3.1 – 3.8 |
| | Held for Future Use | RT 4.1 – 4.8 |
| Rate J | Rate for Manufacturers and Large Quantity Users of Water - Rates | RT 5.1 – 5.6 |
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| | Billing for License, Occupations, Franchise or Other Similar Charges or Taxes | RT 8 |
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| Rate I | Infrastructure System Replacement Surcharge (ISRS) – St Louis County | RT 10 |
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* Indicates new rate or text

+ Indicates change

Date of Issue: September 3, 2021 Effective Date: October 3, 2021

Issued By: Deborah D. Dewey, President
727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company
 Name of Issuing Corporation

For

St. Louis County
 Community, Town or City

| Rate W | | | | | | | | | | | | | | | |
|--|-----------------------------|-------------------------------|----------------------------|-----------------------------|-------------------------------|--------|-----------|-----------|--------|-----------|-----------|--------|-----------|-----------|---|
| Water & Sewer Infrastructure Replacement Surcharge (WSIRA) | | | | | | | | | | | | | | | |
| <p>DESCRIPTION - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, and related pipes, valves and meters, 4) Facility relocations, 5) Replacement of water and wastewater treatment mechanical equipment, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA). The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.</p> | | | * | | | | | | | | | | | | |
| <p>APPLICABILITY - This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for WSIRA recovery. The surcharge is calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in a Company's recent applicable general rate proceeding.</p> | | | * | | | | | | | | | | | | |
| <p>RATE COMPONENTS - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date.</p> | | | * | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Customer Rate Class</u></th> <th style="text-align: center;"><u>Rate per 100 Gallons</u></th> <th style="text-align: center;"><u>Rate per 1,000 Gallons</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Rate A</td> <td style="text-align: center;">\$0.04752</td> <td style="text-align: center;">\$0.47524</td> </tr> <tr> <td style="text-align: center;">Rate B</td> <td style="text-align: center;">\$0.01782</td> <td style="text-align: center;">\$0.17821</td> </tr> <tr> <td style="text-align: center;">Rate J</td> <td style="text-align: center;">\$0.01268</td> <td style="text-align: center;">\$0.12676</td> </tr> </tbody> </table> | | | <u>Customer Rate Class</u> | <u>Rate per 100 Gallons</u> | <u>Rate per 1,000 Gallons</u> | Rate A | \$0.04752 | \$0.47524 | Rate B | \$0.01782 | \$0.17821 | Rate J | \$0.01268 | \$0.12676 | * |
| <u>Customer Rate Class</u> | <u>Rate per 100 Gallons</u> | <u>Rate per 1,000 Gallons</u> | | | | | | | | | | | | | |
| Rate A | \$0.04752 | \$0.47524 | | | | | | | | | | | | | |
| Rate B | \$0.01782 | \$0.17821 | | | | | | | | | | | | | |
| Rate J | \$0.01268 | \$0.12676 | | | | | | | | | | | | | |
| <p>RULES AND REGULATIONS – The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.</p> | | | * | | | | | | | | | | | | |
| <p>PAYMENT TERMS - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.</p> | | | * | | | | | | | | | | | | |
| <p>TAXES - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.</p> | | | * | | | | | | | | | | | | |

* Indicates new rate or text

+ Indicates change

Date of Issue: September 3, 2021 Effective Date: October 3, 2021

Issued By: Deborah D. Dewey, President
727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company
 Name of Issuing Corporation

For

All Missouri Service Areas Outside of St. Louis County
 Community, Town or City

| Rate W | | | |
|--|------------------------------------|--------------------------------------|---|
| Water & Sewer Infrastructure Replacement Surcharge (WSIRA) | | | |
| <p>DESCRIPTION - Rate W is designed to recover costs associated with the Company’s eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, and related pipes, valves and meters, 4) Facility relocations, 5) Replacement of water and wastewater treatment mechanical equipment, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA). The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.</p> | | | * |
| <p>APPLICABILITY - This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for WSIRA recovery. The surcharge is calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in a Company’s recent applicable general rate proceeding.</p> | | | * |
| <p>RATE COMPONENTS - In addition to the other charges provided for in the Company’s tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date.</p> | | | * |
| <u>Customer Rate Class</u> | <u>Rate per 100 Gallons</u> | <u>Rate per 1,000 Gallons</u> | |
| Rate A | \$0.02157 | \$0.21569 | * |
| Rate B | \$0.00695 | \$0.06951 | * |
| Rate J | \$0.00753 | \$0.07532 | * |
| <p>RULES AND REGULATIONS – The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.</p> | | | * |
| <p>PAYMENT TERMS - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.</p> | | | * |
| <p>TAXES - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.</p> | | | * |

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727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company
 Name of Issuing Corporation

For

**Rules Governing Rendering of
 Sewer Service**

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Sheet No.

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| RT 13.1 | Held for Future Use |
| RT 14.1 | Held for Future Use |

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Issued By: Deborah D. Dewey, President
727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company
Name of Issuing Corporation

For

City of Arnold and Surrounding Area
Community, Town or City

Rate W
Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

DESCRIPTION - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, and related pipes, valves and meters, 4) Facility relocations, 5) Replacement of water and wastewater treatment mechanical equipment, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA). The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.

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APPLICABILITY - This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for WSIRA recovery. The surcharge is calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in a Company's recent applicable general rate proceeding.

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RATE COMPONENTS - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date. The WSIRA charge is calculated as a percentage of the customer's total bill, prior to any taxes.

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All Customers: 0.0000% of the total bill

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RULES AND REGULATIONS – The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

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PAYMENT TERMS - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.

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TAXES - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.

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Missouri-American Water Company
Name of Issuing Corporation

For

All Missouri Service Areas Outside of City of Arnold
Community, Town or City

Rate W
Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

DESCRIPTION - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, and related pipes, valves and meters, 4) Facility relocations, 5) Replacement of water and wastewater treatment mechanical equipment, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA). The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.

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APPLICABILITY - This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for WSIRA recovery. The surcharge is calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in a Company's recent applicable general rate proceeding.

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RATE COMPONENTS - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date. The WSIRA charge is calculated as a percentage of the customer's total bill, prior to any taxes.

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All Customers: 0.9008% of the total bill

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RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

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PAYMENT TERMS - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.

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TAXES - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.

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